

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

**Tribal Welfare Department – GCC** – National Co-operative Development Corporation, New Delhi – Non-Plan Scheme - Repayment of installment of Principal and interest on the loan taken from NCDC to GCC – Administration Sanction for an amount of Rs.356.69 Lakhs from Budget Estimates 2010-11 to the Commissioner of Tribal Welfare –Orders - Issued.

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SOCIAL WELFARE (GCC.2) DEPARTMENT

G.O.Rt.No. 881

Dated. 28 -10-2010.

**Read the following:-**

1. From the Asst. Director, NCDC Lr.No. NCDC A&C/1/1/ Rep/ 2001- 02/351, dated 06.09.2010.
2. From the VC&MD, Girijan Cooperative Corporation Ltd., East Point Colony, Visakhapatnam Lr.Rc.No.1088/2004/Fin.3 dated.11.10.2010.
3. G.O.Rt.No.4429 Finance (W&M) Dept. dt.22.10.2010.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Assistant Director, (Loans), National Co-Operative Development Corporation (Finance Division), New Delhi, has stated that an amount of Rs. 3,56,68,890/- (Regular installment Rs.3,44,97,485/- & over- dues Rs. 11,71,405/-) is due for payment to National Co-Operative Development Corporation on 05-11-2010 against loans advanced under various schemes. Rebate for timely payment would be admissible for payment made on or before due date indicated above. The installment after allowing rebate for timely payment works out to Rs. 3,47,35,888/- (Regular installment of Rs.3,35,64,483/- & overdue Rs.11,71,405).

**(2).** In the reference 2<sup>nd</sup> read above, the Vice Chairman & Managing Director, Girijan Co-Operative Corporation Limited, Visakhapatnam, has reported that the Principal and Interest amounting to Rs. 3,56,68,890/- (Rupees Three Crore Fifty Six Lakhs Sixty Eight Thousand, Eight hundred Ninety only) has been remitted into the District Treasury, Visakhapatnam under relevant Head of Accounts of State Government of Andhra Pradesh on 08-10-2010 through the Challans and requested to make necessary arrangements to repay the said amount to National Co-Operative Development Corporation through RTGS facility on or before 05-11-2010 to avail rebate on interest by Girijan Co-Operative Corporation Limited.

**(3).** In the G.O. 3<sup>rd</sup> read above, Finance (W&M) Department have issued Budget Release order for Rs.356.69 Lakhs (Rupees Three Crores Fifty Six Lakhs and Sixty Nine thousands only) towards payment of Principal amount of loan and Interest on the loan taken from National Co-Operative Development Corporation by the Girijan Co-Op. Corporation Limited, Visakhapatnam due on 05.11.2010 from the B.E. provision 2010-11, under Non-Plan Scheme.

**(4)** In pursuance of the orders issued in the reference 3<sup>rd</sup> read above, Government hereby accord Administrative sanction to the Commissioner of Tribal Welfare, A.P., Hyderabad for release Rs.356.69 Lakhs (Rupees Three Crores Fifty Six Lakhs and Sixty

**Contd....2)**

Nine thousands only) towards payment of Principal of loan and Interest on the loan taken from National Co-Operative Development Corporation to Girijan Co-Op. Corporation Ltd., Visakhapatnam due on 5.11.2010 from the B.E. provision 2010-11 under the following head of account.

**Non-Plan Scheme.**

**(Rs. In Lakhs).**

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts re-appropriated	Total Provision (4+5)	Amount already authorised	Amount Authorised now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>1</b>	<b>Payment of Interest</b>	<b>2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(09) Interest on Loans from the N.C.D.C. to Development Schemes of Tribal Welfare – 450. Interest (Charged).</b>	<b>120.00</b>	<b>--</b>	<b>120.00</b>	<b>...</b>	<b>112.34</b>	<b>7.66</b>	<b>Loan Bill by way of cheque</b>	<b>DDO of Commr. of Tribal Welfare, Hyd.</b>	<b>*</b>
<b>2</b>	<b>Re-Payment of Principle amount</b>	<b>6003.Internal Debt of the State Government – M.H.108. Loans from N.C.D.C. – SH(07) For Development Schemes of Tribal Welfare - 560 Repayment of Borrowings (Charged)</b>	<b>245.00</b>	<b>--</b>	<b>245.00</b>	<b>...</b>	<b>244.35</b>	<b>0.65</b>	<b>Loan Bill by way of cheque</b>	<b>DDO of Commr. of Tribal Welfare, Hyd.</b>	<b>*</b>
			<b>365.00</b>		<b>365.00</b>		<b>356.69</b>	<b>8.31</b>			

**(5)** As regards drawal of funds, the Commissioner of Tribal Welfare, A.P., is hereby permitted to incur the expenditure mentioned in the para (4) above, in relaxation of quarterly regulation orders, duly following the procedure envisaged in column no. (10) of the above table. Accordingly, Government hereby authorize the Commissioner of Tribal Welfare, A.P., Hyderabad to draw and repay the same, to the National Co-Operative Development Corporation through Real Time Gross Settlement (RTGS) system, not exceeding the amount sanctioned in column no. (8) of the above statement towards payment of Principal amount of loan and Interest on the loan taken from NCDC by the Girijan Co-Op. Corporation Ltd., Visakhapatnam due on 05.11.2010 from the B.E. provision 2010-11, under Non-Plan Scheme.

**(6)** The Commissioner, Tribal Welfare Department, Hyderabad is requested to take necessary action accordingly.

**(Contd...3).**

**(7)** This orders issues, as per the instructions issued by the Finance (B.G.I) Department in their U.O. Note No. 29875-A/1283/BG.I/2006, dated: 25-11-2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**J. RAYMOND PETER,  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (I/C.)**

To  
The Commissioner, Tribal Welfare, A.P., Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General (A&E), A.P., Hyderabad.  
The Vice Chairman & Managing Director, Girijan Co-Op. Corporation Ltd.,  
Visakhapatnam.  
The Regional Director,  
National Cooperative Development Corporation,  
Regional Directorate, 5-10-193, HACA Bhavan,  
2nd Floor, Opp to Public Gardens, Hyderabad  
The Deputy Secretary, Finance (W&M) Department  
The Finance (Expr. SW) Department.  
Copy to  
P.S. to Special Chief Secretary to (TW).  
P.A. to Deputy Secretary (TW).  
SF/SCs.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**